

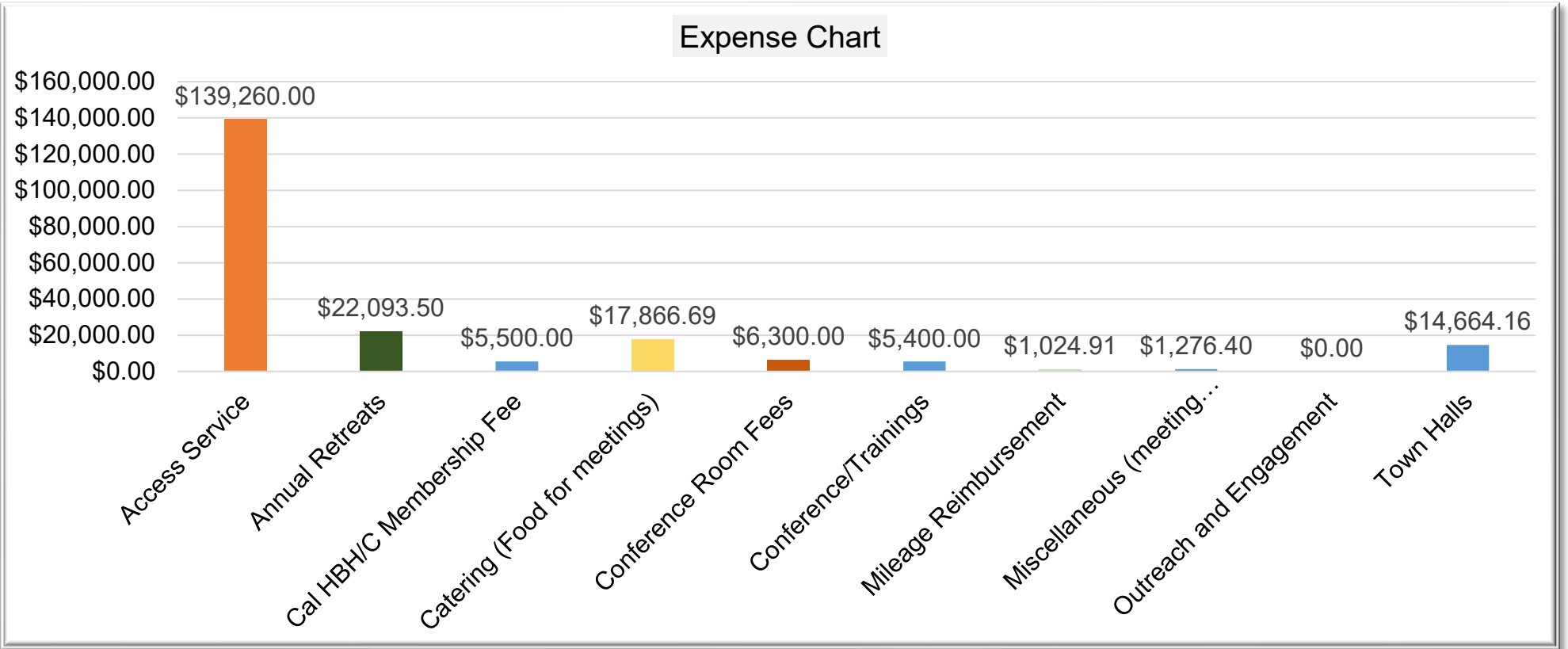
LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH
BEHAVIORAL HEALTH COMMISSION

Budget Allocation by Category

Category	Budget Allocation for FY 2023-2024	Budget Allocation for FY 2024-2025	Budget Allocation for FY 2025-2026	
Access Services	\$ 150,000.00	\$ 170,000.00	\$ 173,000.00	
Annual Retreat	\$ 23,000.00	\$ 34,500.00	\$ 25,000.00	
Catering	\$ 25,000.00	\$ 25,000.00	\$ 22,000.00	
Conference Room Cleaning Fee	\$ 10,000.00	\$ 10,000.00	\$ 7,600.00	
Conferences/Trainings	\$ 3,000.00	\$ 3,000.00	\$ 5,400.00	
Membership Dues	\$ 5,500.00	\$ 5,500.00	\$ 6,000.00	
Mileage Reimbursements	\$ 7,500.00	\$ 7,000.00	\$ 5,000.00	
Miscellaneous	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	
Outreach and Engagement	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	
Town Halls	\$ 45,000.00	\$ 46,000.00	\$ 42,000.00	
Total	\$ 285,000.00	\$ 310,000.00	\$ 295,000.00	

FY2025-2026 Total Expenses
(as of 05/21/2026) **\$213,385.66**

Expense	Cost
Access Service	\$139,260.00
Annual Retreats	\$22,093.50
Cal HBH/C Membership Fee	\$5,500.00
Catering (Food for meetings)	\$17,866.69
Conference Room Fees	\$6,300.00
Conference/Trainings	\$5,400.00
Mileage Reimbursement	\$1,024.91
Miscellaneous (meeting supplies)	\$1,276.40
Outreach and Engagement	\$0.00
Town Halls	\$14,664.16
Remaining Budget	\$81,614.34



Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).

DRAFT

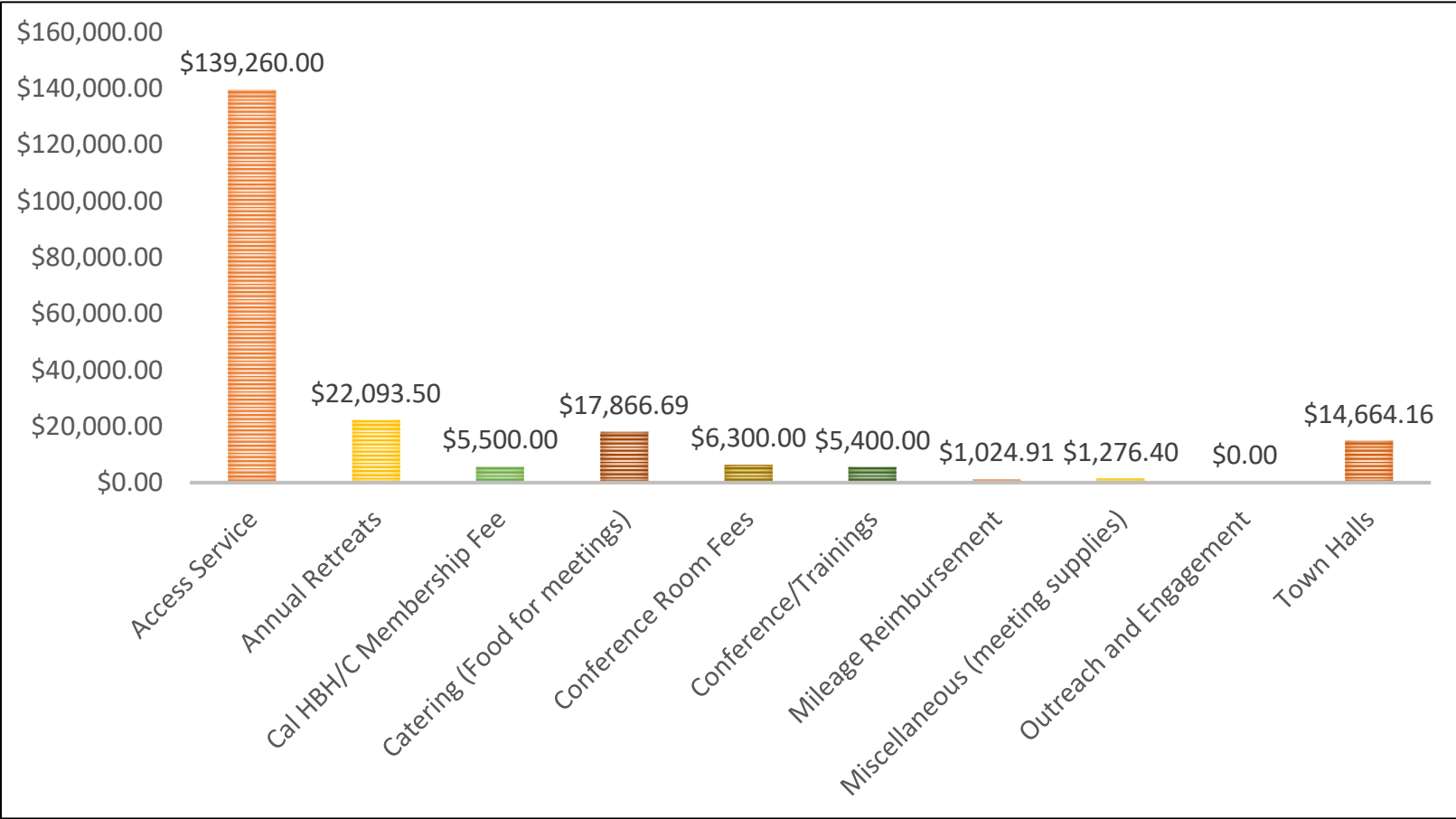
BHC Expense Tracker Invoice Detail - FY2025-2026

DRAFT

Total expenses

\$213,385.66

Expense	Cost
Access Service	\$139,260.00
Annual Retreats	\$22,093.50
Cal HBH/C Membership Fee	\$5,500.00
Catering (Food for meetings)	\$17,866.69
Conference Room Fees	\$6,300.00
Conference/Trainings	\$5,400.00
Mileage Reimbursement	\$1,024.91
Miscellaneous (meeting supplies)	\$1,276.40
Outreach and Engagement	\$0.00
Town Halls	\$14,664.16



Expenses list

Date	Amount	Category	Description
7/1/2025	\$ 9,800.00	Annual Retreat - Consultant	Evoke Collective
7/10/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
7/10/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
7/10/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
7/10/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
7/10/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
7/10/2025	\$ 611.39	Executive Committee Meeting - Catering	Panera Bread - catering for Regular Meeting
7/24/2025	\$ 660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
7/24/2025	\$ 1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish

7/24/2025	\$ 450.00	Full Commission Meeting - Access Services - CART	Access - CART
7/24/2025	\$ 3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
7/24/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
7/24/2025	\$ 210.92	Full Commission Meeting - Catering	Panera Bread - catering for Exec Comm Meeting
7/9/2025	\$ 320.10	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Staples
8/28/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
8/28/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
8/28/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
8/28/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
8/28/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
8/28/2025	\$ 210.92	Executive Committee Meeting - Catering	Panera Bread - catering for Exec Comm Meeting
9/11/2025	\$1,320.00	Annual Retreat - Access Services - ASL Language	Access - ASL
9/11/2025	\$3,840.00	Annual Retreat - Access Services - Language Interpretation	Access - Korean and Spanish
9/11/2025	\$900.00	Annual Retreat - Venue Fee	Access - CART
9/11/2025	\$3,871.00	Annual Retreat - Access Services - Audio and Video	ISD Services - (audio and visual)
9/11/2025	\$ 300.00	Annual Retreat - Venue Fee	CBRE - conference room cleaning fee
9/11/2025	\$ 1,334.56	Annual Retreat - Catering	Gatherings N Stuff - lunch catering for retreat
9/11/2025	\$ 477.94	Annual Retreat - Catering	Panera Bread - breakfast for retreat
9/25/2025	\$ 520.40	Executive Committee Meeting - Catering	Panera Bread - lunch for 9/25 Exec Comm meeting
9/25/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL

9/25/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
9/25/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
9/25/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
9/25/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/9/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
10/9/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
10/9/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
10/9/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
10/9/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/9/2025	\$ 882.34	Full Commission Meeting - Catering	Gatherings N Stuff - catering for Regular Meeting
10/23/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
10/23/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
10/23/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
10/23/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
10/23/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
10/23/2025	\$ 696.82	Executive Committee Meeting - Catering	Panera Bread - catering for Regular Meeting
10/28/2025	\$ 1,920.00	Town Hall - Access Services - Language Interpretation	Access - Spanish interpretation for Data Notebook focus group
10/28/2025	\$ 729.61	Town Hall - Catering	Panera Bread - catering for Data Notebook focus group

10/9/2025	\$ 305.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Plaque - M Molina
10/15/2025	\$ 42.06	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Staples - water for meetings
10/16/2025	\$ 724.38	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage Reimbursement - V Manalo
10/15/2025	\$ 68.65	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Corporate Graphics International - New commissioners business cards
10/28/2025	\$3,300.00	Town Hall - Access Services - Audio and Video	ISD Services - (audio and visual) for data notebook focus group
11/13/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
11/13/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
11/13/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
11/13/2025	\$3,300.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
11/13/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
11/13/2025	\$ 950.58	Full Commission Meeting - Catering	Gatherings N Stuff catering
11/20/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
11/20/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
11/20/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
11/20/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
11/20/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
11/20/2025	\$ 726.80	Executive Committee Meeting - Catering	Panera Bread - catering for Exec Comm Meeting

11/13/2025	\$1,105.00	Town Hall - Venue Fee	Ramona Hall Community Center - reservation for 1/26/2026 CARE Court Town Hall
12/11/2025	\$ 915.85	Full Commission Meeting - Catering	Panera - catering for 12/11
12/11/2025	\$660.00	Full Commission Meeting - Access Services - ASL Language	Access - ASL
12/11/2025	\$1,920.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
12/11/2025	\$450.00	Full Commission Meeting - Access Services - CART	Access - CART
12/11/2025	\$3,300.00	Full Commission Meeting - Access Services - Language Interpretation	ISD Services - (audio and visual)
12/11/2025	\$ 300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
12/18/2025	\$ 755.22	Executive Committee Meeting - Catering	Panera - catering for 12/18
12/18/2025	\$660.00	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
12/18/2025	\$1,920.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
12/18/2025	\$450.00	Executive Committee Meeting - Access Services - CART	Access - CART
12/18/2025	\$3,300.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
12/18/2025	\$ 300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
11/20/2025	\$ 5,400.00	Conference/Trainings	Evoke - Chair coaching sessions
10/31/2025	\$ 5,500.00	Membership Dues - CALBHB	Cal BHB - annual membership fee
1/22/2026	\$ -	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
1/22/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
1/22/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	Access - CART
1/22/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
1/22/2026	\$ 3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
1/26/2026	\$ 300.00	Town Hall - Catering	Panera - CARE Court Town Hall catering

1/26/2026	\$1,279.55	Town Hall - Access Services - ASL Language	Access - ASL
1/26/2026	\$660.00	Town Hall - Access Services - Language Interpretation	Access - Korean and Spanish
1/26/2026	\$1,920.00	Town Hall - Access Services - CART	Access - CART
1/26/2026	\$450.00	Town Hall - Access Services - Audio and Video	ISD Services - (audio and visual)
1/8/2026	\$ 3,300.00	Full Commission Meeting - Catering	Panera - catering for 1/08/26
1/8/2026	\$882.65	Full Commission Meeting - Access Services - ASL Language	Access - ASL
1/8/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
1/8/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	Access - CART
1/8/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
1/8/2026	\$ 3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
1/22/2026	\$ 300.00	Executive Committee Meeting - Catering	Panera - catering 1/22/26
2/12/2026	\$692.90	Full Commission Meeting - Catering	Panera - catering for 2/12
2/12/2026	\$892.32	Full Commission Meeting - Access Services - ASL Language	Access - ASL
2/12/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
2/12/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	Access - CART
2/12/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
2/12/2026	\$3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
2/26/2026	\$300.00	Executive Committee Meeting - Catering	Panera - catering for 2/26
2/26/2026	\$812.74	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
2/26/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
2/26/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	Access - CART
2/26/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)

2/26/2026	\$3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
12/17/2025	\$300.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Staple - binders for BHSA prints and water for meetings
3/12/2026	\$346.01	Executive Committee Meeting - Catering	Meeting catering
3/12/2026	\$968.71	Executive Committee Meeting - Access Services - ASL Language	Meeting access services
3/12/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	Meeting access services
3/12/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	Meeting access services
3/12/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	Meeting access services
3/12/2026	\$3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	room cleaning fee
3/26/2026	\$200.00	Full Commission Meeting - Catering	Panera - catering for 3/26
3/26/2026	\$812.74	Full Commission Meeting - Access Services - ASL Language	Access - ASL
3/26/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
3/26/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	Access - CART
3/26/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
3/26/2026	\$3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
3/19/2026	\$200.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Coverge - businesscards for new commissioners
4/9/2026	\$68.65	Full Commission Meeting - Catering	Panera - catering for 4/09
4/9/2026	\$1,325.14	Full Commission Meeting - Access Services - ASL Language	Access - ASL
4/9/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
4/9/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	Access - CART

4/9/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
4/9/2026	\$3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
4/23/2026	\$200.00	Executive Committee Meeting - Catering	Panera - catering for 4/23
4/23/2026	\$812.74	Executive Committee Meeting - Access Services - ASL Language	Access - ASL
4/23/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	Access - Korean and Spanish
4/23/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	Access - CART
4/23/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	ISD Services - (audio and visual)
4/23/2026	\$3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	CBRE - conference room cleaning fee
4/17/2026	\$300.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Coverge - businesscards for new commissioners
4/8/2026	\$77.00	Annual Retreat - Venue Fee	Grace Simmons Lodge - deposit
3/24/2026	\$250.00	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	Vons - water for meetings
4/16/2026	\$48.93	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	Mileage Reimbursement - V Manalo
5/14/2026	\$300.53	Full Commission Meeting - Catering	
5/14/2026	\$893.66	Full Commission Meeting - Access Services - ASL Language	
5/14/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	
5/14/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	
5/14/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	
5/14/2026	\$3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	
5/28/2026	\$300.00	Executive Committee Meeting - Catering	

5/28/2026	\$818.71	Executive Committee Meeting - Access Services - ASL Language	
5/28/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	
5/28/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	
5/28/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	
5/28/2026	\$3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	
5/21/2026	\$300.00	Executive Committee Meeting - Catering	
5/21/2026	\$1,055.28	Executive Committee Meeting - Catering	
6/11/2026	\$432.06	Executive Committee Meeting - Catering	
6/11/2026	\$985.80	Full Commission Meeting - Access Services - ASL Language	
6/11/2026	\$660.00	Full Commission Meeting - Access Services - Language Interpretation	
6/11/2026	\$1,920.00	Full Commission Meeting - Access Services - CART	
6/11/2026	\$450.00	Full Commission Meeting - Access Services - Audio and Video	
6/11/2026	\$3,300.00	Full Commission Meeting - Conference Room Cleaning Fee	
6/25/2026	\$300.00	Executive Committee Meeting - Access Services - ASL Language	
6/25/2026	\$660.00	Executive Committee Meeting - Access Services - Language Interpretation	
6/25/2026	\$1,920.00	Executive Committee Meeting - Access Services - CART	
6/25/2026	\$450.00	Executive Committee Meeting - Access Services - Audio and Video	
6/25/2026	\$3,300.00	Executive Committee Meeting - Conference Room Cleaning Fee	
	\$300.00		

DRAFT

LOS ANGELES COUNTY DEPARTMENT OF MENTAL HEALTH BEHAVIORAL HEALTH COMMISSION

Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation (4.4.2.4).

Total Expenditures by Category for FY2025-2026

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount <i>*This includes reservation estimates for upcoming meetings</i>		
Access Services This category includes: Language Interpretation, ASL Language, CART, and Audio/Video Services for Executive Committee and Full Commission meetings ONLY.	\$173,000.00	\$139,260.00	\$33,740.00
Catering This category includes catering for Executive Committee, Full Commission, Special Meetings ONLY	\$22,000.00	\$17,866.69	\$4,133.31
Conference Room Cleaning Fee and/or Rental Fee (Executive Committee, Full Commission, Special Meetings ONLY)	\$7,600.00	\$6,300.00	\$1,300.00
Annual Retreat This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, and Supplies.	\$25,000.00	\$22,093.50	\$2,906.50
Town Halls Two town halls per year. This category includes the following expenses: Language Interpretation, CART, Audio/Video, Venue Fee, Catering, Travel Expense, Consultant, Swag, and Supplies.	\$42,000.00	\$14,664.16	\$27,335.84

Category	Budget Allocation	Expenditures	Remaining Allocation
	Amount		
	*This includes reservation estimates for upcoming meetings		
Conference/Trainings This category includes the following expenses: Mileage Reimbursement, Meals, Registration Fee, and Parking Fee.	\$5,400.00	\$5,400.00	\$0.00
Membership Dues This category includes the following expenses: Membership Dues - CALBHB and Other Membership Dues	\$6,000.00	\$5,500.00	\$500.00
Mileage Reimbursement This category only includes reimbursement related to MHC meeting attendance and other within County Stakeholder meetings.	\$5,000.00	\$1,024.91	\$3,975.09
Miscellaneous This category includes: Staples office supplies for regular/special meetings, water, business cards, etc.)	\$6,500.00	\$1,276.40	\$5,223.60
Outreach and Engagement This category includes promotional items used for community events and town halls ONLY	\$2,500.00	\$0.00	\$2,500.00
TOTAL	\$295,000.00	\$213,385.66	\$81,614.34

DRAFT															
Procurement of goods and services must follow LA County Fiscal Manual Limits and General Guidelines for Solicitation Limits (4.4.2.4).															
LA County Mental Health Commission Expense Tracking Sheet By Event Type FY 2025-2026 (This includes reservation estimates for upcoming meetings)															
Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Executive Committee Meetings	Executive Committee Meeting - Access Services - Language Interpretation	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 23,040.00	\$ 89,560.49
	Executive Committee Meeting - Access Services - ASL Language	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 7,920.00	
	Executive Committee Meeting - Access Services - Audio and Video	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 39,600.00	
	Executive Committee Meeting - Access Services - CART	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 5,400.00	
	Executive Committee Meeting - Catering	\$ 611	\$ 211	\$ 520	\$ 697	\$ 727	\$ 755	\$ 693	\$ 813	\$ 969	\$ 813	\$ 2,306	\$ 986	\$ 10,100.49	
	Executive Committee Meeting - Conference Room Cleaning Fee	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300	\$ 3,500.00	
	Executive Committee Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Full Commission Meetings	Full Commission Meeting - Access Services - Language Interpretation	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ 1,920	\$ 5,220	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 1,920	\$ 22,500.00	\$ 73,866.20
	Full Commission Meeting - Access Services - ASL Language	\$ 660	\$ -	\$ -	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 660	\$ 6,600.00	
	Full Commission Meeting - Access Services - Audio and Video	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 29,700.00	
	Full Commission Meeting - Access Services - CART	\$ 450	\$ -	\$ -	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 4,500.00	
	Full Commission Meeting - Catering	\$ 211	\$ -	\$ -	\$ 882	\$ 951	\$ 916	\$ 883	\$ 892	\$ 813	\$ 1,325	\$ 894	\$ -	\$ 7,766.20	
	Full Commission Meeting - Conference Room Cleaning Fee	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200	\$ 300	\$ 300	\$ 2,800.00	
	Full Commission Meeting - Conference Room Rental Fee (If not at DMH or County Facility)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Annual Retreat - Access Services - Language Interpretation	\$ -	\$ -	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	
	Annual Retreat - Access Services - ASL Language	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320.00	

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Annual Retreats	Annual Retreat - Access Services - Audio and Video	\$ -	\$ -	\$ 3,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,871.00	\$ 22,093.50
	Annual Retreat - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Venue Fee	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 1,450.00	
	Annual Retreat - Catering	\$ -	\$ -	\$ 1,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,812.50	
	Annual Retreat - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Annual Retreat - Consultant	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,800.00	
	Annual Retreat - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Halls	Town Hall - Access Services - Language Interpretation	\$ -	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ 1,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840.00	\$ 14,664.16
	Town Hall - Access Services - ASL Language	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660.00	
	Town Hall - Access Services - Audio and Video	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	
	Town Hall - Access Services - CART	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	
	Town Hall - Venue Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105.00	
	Town Hall - Catering	\$ -	\$ -	\$ -	\$ 730	\$ -	\$ -	\$ 1,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009.16	
	Town Hall - Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Supplies (e.g., easel boards, markers, prints, signage, notepads, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Town Hall - Promotional items	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Conference/Trainings	Conference/Trainings	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00
	Conference/Training - Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training Registration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Conference/Training - Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Membership Dues	Membership Dues - CALBHB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00
	Membership Dues - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mileage Reimbursement	Mileage Reimbursement - Related to MHC meeting attendance and other within County Stakeholder meetings	\$ -	\$ -	\$ -	\$ 724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301	\$ -	\$ -	\$ 1,024.91	\$ 1,024.91

Event Type	Expense Detail	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Individual Expense Total	Individual Event Total
Miscellaneous	Miscellaneous (e.g., Staples office supplies for regular/special meetings, water, business cards, etc.)	\$ 320	\$ -	\$ -	\$ 416	\$ -	\$ 346	\$ -	\$ -	\$ 118	\$ 77	\$ -	\$ -	\$ 1,276.40	\$ 1,276.40
Outreach and Engagement	This category includes promotional items used for community events and town halls ONLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ 24,202	\$ 6,841	\$ 19,194	\$ 21,929	\$ 21,442	\$ 15,277	\$ 27,945	\$ 14,965	\$ 14,959	\$ 15,925	\$ 16,460	\$ 14,246	\$ 213,385.66	\$ 213,385.66